

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 6,335	\$ -	\$ 1,899,550	\$ 67,678
From federal agencies	112,674	833,073	-	26,171
From local agencies	30	18,317	-	-
From services	443	20	2,931	-
From licenses and permits	315	16,611	32,786	314
Miscellaneous	3,988	64,492	7,190	1,376
Total Revenues	123,785	932,512	1,942,456	95,538
EXPENDITURES				
Current:				
Transportation	130,740	615,199	951,277	232,236
Capital outlay	264	859,438	-	122
Debt service:				
Capital lease payments	-	78	-	-
Total Expenditures	131,004	1,474,714	951,277	232,358
Excess of Revenues over (under) Expenditures	(7,218)	(542,202)	991,179	(136,820)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Proceeds from sale of capital assets	-	2,840	-	-
Transfers from other funds	11,000	842,975	979	166,590
Transfers to other funds	(4,398)	(161,363)	(992,159)	(28,880)
Total Other Financing Sources (Uses)	6,602	684,452	(991,179)	137,710
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(616)	142,250	-	891
Fund Balances - Beginning of fiscal year	22,584	750,608	-	56,712
Fund Balances - End of fiscal year	\$ 21,968	\$ 892,858	\$ -	\$ 57,603

